

# **Exhibit G**

**MOTORS LIQUIDATION COMPANY**

**Amounts Due (To)/From RACER**

(excludes RACER funding adjustment)

June 28, 2011 revised

	<u>Amount</u>	
MLC rec'd GM rent for April in March	(478,859.75)	Rec'd 3/25/11
MLC rec'd GM rent for May in April	(478,859.75)	Rec'd 4/29/11
MLC rec'd GM rent for June in May	(478,859.75)	Rec'd 5/27/11
Reimbursement for GM rent overpaid	181,606.19	Per GM letter dated 6/3/11
Flint flow through warehouse	(25,000.00)	Deployment Strategies Group rec'd on 4/20/11
Verizon cell tower rental income for Pontiac for April	(875.51)	Rec'd by MLC from Cass Information Systems on 5/5/11
Verizon cell tower rental income for Pontiac for May	(861.85)	Rec'd by MLC from Cass Information Systems on 6/8/11
Reconciliation of TIPS transfer	107,883.90	Based on true up of actual data
Title Source	13,100.00	Portion of costs related to transfer of properties which are RACER's responsibility
Specific invoices that straddle the Effective Date that MLC paid; portion of which is RACER's responsibility	48,685.86	As of 5/23/11
License for MAS 90; invoice # 52668A-IN	11,168.90	RACER to reimburse since MLC MAS 200 license was transferred to RACER
<b>Total Other</b>	<b><u>(1,100,871.76)</u></b>	
	(527,793.00)	MFD Indianapolis-175,931.00 400200-001-106-0000
	(692,026.26)	GMVM-Shreveport Assembly-230,675.42 400200-001-110-0000
	(216,759.99)	Shreveport Stamping-72,253.33 400200-001-111-0000
	(1,737.36)	Cass Information Systems 400300-001-150-1305
	(25,000.00)	Deployment Strategies Group 120235-001-100-0000
	48,685.86	Specific invoices that straddle the Effective Date that MLC paid; portion of which is RACER's responsibility 120000-001-000-0000
	11,168.90	JCS Computer 800110-001-100-0000
	181,606.19	Reimbursement for GM rent overpaid-Indy 220100-001-000-0000
	107,883.90	Based on true up of actual data 700300-001-100-0000
	13,100.00	Portion of costs related to transfer of properties which are RACER's responsibility
<b>Total Other</b>	<b><u>(1,100,871.76)</u></b>	